

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-03994A</p> <p>CDC Wickenburg Water, LLC c/o P. Stanley Reed P.O. Box 16460 Phoenix, Arizona 85011</p> <p>RECEIVED</p> <p>ARIZONA CORPORATION COMMISSION Phoenix, Arizona</p>	<p>C</p>
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**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2006</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>06</b>
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PROCESSED BY:

4-12-07 RF

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> CDC WICKENBURG WATER, LLC			
<b>Mailing Address</b> P.O. Box 16460			
(Street) Phoenix		AZ	85011
(City)	(State)	(Zip)	
(602) 230-1051	(602) 200-7560		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> sreed@vtaig.com			
<b>Local Office Mailing Address</b> Same			
(Street)			
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> P. Stanley Reed		Assistant Secretary of VTWICK, Inc., Manager of Vanwick, LLC, the Manager of CDC Wickenburg Water, LLC		of
(Name)		(Title)		
P.O. Box 16460	Phoenix	Arizona	85011	
(Street)	(City)	(State)	(Zip)	
(602) 230-1051	(602) 200-7560			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<b>Email Address</b> sreed@vtaig.com				
<b>On Site Manager:</b> N/A				
(Name)				
(Street)	(City)	(State)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<b>Email Address</b>				

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Norling, Kolsrud, Sifferman and Davis, PLC

(Name)

16427 N. Scottsdale Road, Suite 210

(Street)

Scottsdale

(City)

AZ

(State)

85254

(Zip)

480-505-0015

Telephone No. (Include Area Code)

480-505-0025

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jason Rowley

(Name)

1550 E. Missouri, Ste. 300

(Street)

Phoenix

(City)

AZ

(State)

85014

(Zip)

(602) 200-7130

Telephone No. (Include Area Code)

(602) 266-0564

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

CDC Wickenburg Water, LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2,800	2,800	-0-
311	Pumping Equipment	1,647	1,647	-0-
320	Water Treatment Equipment	8,785	8,785	-0-
330	Distribution Reservoirs and Standpipes	10,548	5,245	5,303
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>23,780</b>	<b>18,477</b>	<b>5,303</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CDC WICKENBURG WATER, LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2,800	9.61%	0
311	Pumping Equipment	1,647	9.61%	0
320	Water Treatment Equipment	8,785	9.61%	0
330	Distribution Reservoirs and Standpipes	10,548	5.38%	568
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	23,780		568

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 50	\$ -0-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 50	\$ -0-
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 23,780	\$ 23,780
103	Property Held for Future Use		
105	Construction Work in Progress	262,845	262,845
108	Accumulated Depreciation – Utility Plant	(17,909)	(18,477)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 268,716	\$ 268,148
	<b>TOTAL ASSETS</b>	\$ 268,766	\$ 268,148

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ -0-	\$ -0-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ -0-	\$ -0-
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 264,812	\$ 264,762
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	3,954	3,386
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 268,766	\$ 268,148
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 268,766	\$ 268,148

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ -0-	\$ -0-
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ -0-	\$ -0-
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1,205	568
408	Taxes Other Than Income		
408.11	Property Taxes	528	-0-
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,733	\$ 568
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1,733)	\$ (568)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -0-	\$ -0-
	<b>NET INCOME/(LOSS)</b>	\$ (1,733)	\$ (568)



**COMPANY NAME**

CDC WICKENBURG WATER, LLC

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

COMPANY NAME

CDC WICKENBURG WATER, LLC

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-620730	10-15	60	557	12	MEASURE @ TANK	1972
SS-620731	N/A	N/A	520	8	N/A	1972
SS-620732	N/A	N/A	625	8	N/A	1973
SS-620733	N/A	N/A	625	8	N/A	1973
SS-512754	N/A	N/A	542	8	N/A	1959

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		3 95 PSI	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000 GALLONS	1		

<b>COMPANY NAME</b>	CDC WICKENBURG WATER, LLC
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	CDC WICKENBURG WATER, LLC
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>		0	0	0

What is the level of arsenic for each well on your system?   n/a   mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement?   n/a   GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
       ( ) Yes                      ( x ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
       ( ) Yes                      ( x ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
       ( ) Yes                      ( x ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** CDC WICKENBURG WATER, LLC **YEAR ENDING 12/31/2006**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ -0-

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE P. Stanley Reed, Asst. Secretary of VTWICK, Inc.,
COMPANY NAME Manager of Vanwick, LLC, the Manager of CDC Wickenburg Water, LLC CDC Wickenburg Water, LLC

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
602-230-1051  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

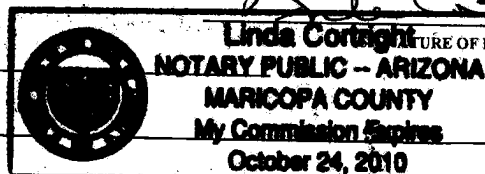
11th

DAY OF

COUNTY NAME Maricopa	
MONTH April	2007

(SEAL)

MY COMMISSION EXPIRES



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Maricopa	Assistant Secretary of VIWICK, Inc., the Manager of Vanwick, LLC, the Manager of CDC Wickenburg Water, LLC
NAME (OWNER OR OFFICIAL) P. Stanley Reed	TITLE
COMPANY NAME CDC Wickenburg Water, LLC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ \_\_\_\_\_ -0-

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 230-1051  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

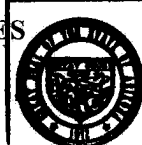
11th

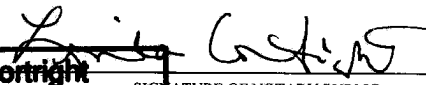
**DAY OF**

NOTARY PUBLIC NAME Linda Cortright	
COUNTY NAME Maricopa	
MONTH April	20 07

(SEAL)

**MY COMMISSION EXPIRES**



  
Linda Cortright  
NOTARY PUBLIC -- ARIZONA  
MARICOPA COUNTY  
My Commission Expires  
October 24, 2010

SIGNATURE OF NOTARY PUBLIC